GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Budget Estimates 2011-12–Budget Release Order for an amount of Rs.11,00,00,000/- to the **Director of Medical Education, AP, Hyderabad** towards 2nd installment i.e. 25% of the B.E. 2011-12 (Plan) **–**Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (G2) DEPARTMENT

G. O. Rt. No. 1577

<u>Dated 08.09.2011</u> Read the following:-

- 1. Lr.No.Spl/Plg/Bldgs/2011, Dt.09.08.2011 of the DME, Hyderabad.
- 2. G.O.Rt.No.3444, Finance (Expr.H.M.&F.W.–I) Department, Dt:30.08.2011.

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ORDER:

Based on the proposals received from the Director of Medical Education, Hyderabad vide letter 1st read above and in pursuance of the Orders issued by the Finance (Expr.HM&FW-I) Department in the Government Order 2nd read above, Government hereby issue an administrative sanction order to the Director of Medical Education, A.P., Hyderabad for an amount of **Rs.11,00,00,000/-** (Rupees eleven crores only) towards 2nd installment from the B.E. Provision 2011-12 (Plan) under the following schemes:

PLAN (Rupees in Thousands)

Sl. No.	Name of the Scheme	Head of Account	B.E. 2011-12	Reappro- priated/ Additional Amount	Total Provision (2011-12) (4+5)	Amount already Authorised	Amount Authorised now	Balance Amount Available (6-(7+8))	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1.	Loans to APHMHIDC for repayment of Loans to HUDCO	6210-01- 190-11- SH(04)- 001- Repayment of Loans to HUDCO	44,00,00	0	44,00,00	11,00,00	11,00,00	22,00,00	Adjustment to P.D. Account No.213 of APHMHIDC	Dy.Secy. to Govt., Finance (DMC) Dept., A.P. Sectt. Hyd.	
	Total		44,00,00	0	44,00,00	11,00,00	11,00,00	22,00,00			

- 2. As regards drawal of funds, the Director of Medical Education shall follow the procedure envisaged in column No.10. Further, the Government hereby authorize the Director of Medical Education, Andhra Pradesh, Hyderabad to issue necessary sanction orders for the amount shown in Column No.8 for drawing and adjusting the amount of Rs.11,00,00,000/- (Rupees eleven crores only) to the P.D.A/c No.213 of APHMHIDC, Hyderabad and intimate the fact to the Managing Director, APHMHIDC, AP, Hyderabad.
- 3. The bill shall be presented to Pay and Accounts Officer, AP, Hyderabad by the Deputy Secretary, Finance (DMC) Department. The Pay and Accounts Officer, A.P., Hyderabad after crediting the amount of **Rs.11,00,00,000/- (Rupees eleven crores only)** to the P.D.A/c No.213 of APHMHIDC, AP, Hyderabad, shall intimate the fact to the Director of Medical Education, A.P., Hyderabad and the Managing Director, APHMHIDC, AP, Hyderabad.
- 4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.
- 5. The Director of Medical Education, A.P., Hyderabad shall take necessary action in the matter and furnish the utilization certificate / Statement of Expenditure for the amount sanctioned at Para 1 above to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G.SUDHIR
SPECIAL CHIEF SECRETARY TO GOVERNMENT

То

The Director Medical Education, A.P, Hyderabad

The Director of Treasuries & Accounts, AP, Hyderabad

(P.T.O.)

The Pay & Accounts Officer, AP, Hyderabad The Deputy Secretary, Finance (DMC) Department The Principal Accountant General (A&E), AP, Hyderabad The Accountant General (Civil Audit), AP, Hyderabad Copy to:

The Managing Director, APHMHIDC, AP, Hyderabad. The Finance (Expr. HM&FW –I) Department. SF/SC

//FORWARDED :: BY ORDER//

SECTION OFFICER